

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$111,245.50
ASSOCIATION DUES	\$0.00	\$1,655.00	\$0.00
BLDG IMPR <\$50,000	\$27,488.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$168,762.58	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$50,095.61
DRUG TESTING SERV	\$0.00	\$0.00	\$2,413.00
ELECTRICITY	\$0.00	\$6,214.97	\$41,860.68
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$333.29
EQUIP REPAIR & MAINT	\$0.00	\$2,252.25	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,200.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$514.52	\$0.00
FUEL-DIESEL	\$32,590.26	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,251.23
IN-STATE	\$0.00	\$20.00	\$0.00
INDIRECT COSTS	\$0.00	\$5,908.13	\$0.00
INSTR EQUIP(NON-CAP)	\$279.01	\$0.00	\$0.00
INSTR. SOFTWARE	\$4,425.00	\$4,477.50	\$0.00
INTEREST	\$0.00	\$0.00	\$33,903.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,797.73
LEGAL FEES	\$0.00	\$0.00	\$2,763.35
LOCAL DISTRICT	\$0.00	\$0.00	\$217.94
MEDICAL/HEALTH SERV	\$586.67	\$15,191.63	\$181.24
NATURAL GAS	\$0.00	\$422.44	\$800.67
NON-CAP AUDIO/VIDEO	\$7,030.00	\$0.00	\$0.00
NON-CAP COMP HRDWARE	\$43,876.62	\$0.00	\$0.00
NON-CAP FURN & FIXT	\$79,035.78	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,400.00	\$0.00
NON-INSTR SOFTWARE	\$9,202.08	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$478.80	\$0.00	\$4,365.90
OTH VEHICLE SUPPLIES	\$406.32	\$0.00	\$0.00
OTHER DUES AND FEES	\$784.00	\$0.00	\$699.28
OTHER GEN SUPPLIES	\$0.00	\$18.42	\$5,014.95
OTHER INST SUPPLIES	\$280.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$2,638.50	\$11,873.80
OTHER PROF SERVICES	\$0.00	\$3,600.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$465.00	\$0.00
OTHER PURCHASED SERV	\$5,570.98	\$498.72	\$33,789.25
OTHER TECHNICAL SERV	\$2,451.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$36,250.00
PROPANE GAS	\$0.00	\$854.24	\$0.00
PURCHASED FOOD	\$0.00	\$128,594.14	\$0.00
REGISTRATION FEES	\$0.00	\$4,785.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$243.57
STUDENT CLASSRM SUPP	\$10,370.09	\$2,156.80	\$0.00
STUDENT EDUCATIONAL	\$135,862.68	\$31,536.71	\$725.00
SUBSTITUTES	\$24,395.90	\$2,715.45	\$1,007.64
TELEPHONE	\$0.00	\$0.00	\$2,135.74
TIRES	\$2,140.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$906.54	\$443.70
VEHICLE PARTS	\$13,813.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,693.85
	\$569,829.17	\$228,026.76	\$352,106.84